

Gary C. Jarvis
Chairman

BettyAnne Rogers
Executive Director



Frank J. Picozzi
Mayor

Dana A. DiScullo
Superintendent

Warwick Sewer Authority
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FINANCE COMMITTEE MEETING AGENDA

Tuesday, October 19, 2021, 5:00 P.M.

**Warwick Sewer Authority Conference Room
125 Arthur W. Devine Boulevard, Warwick, RI 02886**

I. Call to Order

II. Pledge of Allegiance

III. Approval of Minutes:

- a. Approval of minutes from the September 14, 2021 Finance Committee meeting.**

ACTION:

IV. Bond Review Reports:

- Bond Update Report
- RI Infrastructure Bank Application (Bayside Sewer Project-Contract 86B and Interceptor Rehabilitation Projects 102 and 103)

DISCUSSION/NO ACTION:

V. Fiscal Year 2022 Capital Plan:

- FY 2022 Capital Plan Updates
- Review of Renewal and Replacement Account
- Review of Capital Expense Line Item 80-799
- Updates on Infrastructure and Interceptor Projects
- Extended Capital Plan 2022 - 2032

DISCUSSION/NO ACTION:

VI. Committee review of WSA financial report to be discussed at Board meeting

DISCUSSION/NO ACTION:

VII. New Business

Introduction of new business to be docketed for an upcoming meeting or to be referred to the Executive Director or legal counsel for comment.

DISCUSSION/NO ACTION:

VIII. Old Business

- a. Electrical resources including wind or inline turbines**

DISCUSSION/NO ACTION

Date Posted: 10/14/2021

This meeting site is handicapped accessible. Individuals requesting interpreter services for the hearing impaired must notify the WSA at (401) 468-4710 at least 48 hours in advance of the meeting.

b. Solids: De-Watering Project

- Sludge Truck

DISCUSSION/NO ACTION

IX. Public Comment Period

X. Set/confirm next meeting date/time November 9 at 5:00 P.M.

XI. Adjournment

This is your electronic confirmation for public meeting notice for the Warwick Sewer Authority. This meeting has been scheduled for 10/19/2021 at 05:00 PM.

This notice was electronically filed on the Secretary of State Open Meetings Website on: 10/14/2021 08:46 AM.

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